

A & H Currie Consultancy Services  
Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF



A & H Currie Consultancy Services  
Limited (Registered number: 04993915)

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for the Year Ended 31 December 2012

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A & H Currie Consultancy Services  
Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

A M J Currie  
Mrs H E Currie

**SECRETARY:**

Mrs H E Currie

**REGISTERED OFFICE:**

4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**REGISTERED NUMBER:**

04993915 (England and Wales)

**ACCOUNTANTS:**

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**BANKERS:**

HSBC Bank plc  
PO Box 120  
49 Corn Street  
Bristol  
BS99 7PP



Abbreviated Balance Sheet  
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,613		11,395
<b>CURRENT ASSETS</b>					
Debtors		194,795		168,230	
Cash at bank		32,567		-	
		<u>227,362</u>		<u>168,230</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>233,530</u>		<u>172,904</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,168)</u>		<u>(4,674)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,445</b>		<b>6,721</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>1,864</u>		<u>6,257</u>
<b>NET ASSETS</b>			<u><b>581</b></u>		<u><b>464</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>579</u>		<u>462</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>581</b></u>		<u><b>464</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

A & H Currie Consultancy Services  
Limited (Registered number: 04993915)

Abbreviated Balance Sheet - continued  
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2013 and were signed on its behalf by:

A M J Currie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	23,366
Additions	478
At 31 December 2012	<u>23,844</u>
<b>DEPRECIATION</b>	
At 1 January 2012	11,971
Charge for year	3,260
At 31 December 2012	<u>15,231</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>8,613</u>
At 31 December 2011	<u>11,395</u>

3. **CREDITORS**

Creditors include an amount of £ 5,060 (31.12.11 - £ 15,674 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

All classes of shares rank pari passu in all respects.

5. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
<b>A M J Currie and Mrs H E Currie</b>		
Balance outstanding at start of year	(1,074)	149,056
Amounts repaid	(99,720)	(150,130)
Balance outstanding at end of year	<u>78,503</u>	<u>(1,074)</u>



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